

## Daily Market Update

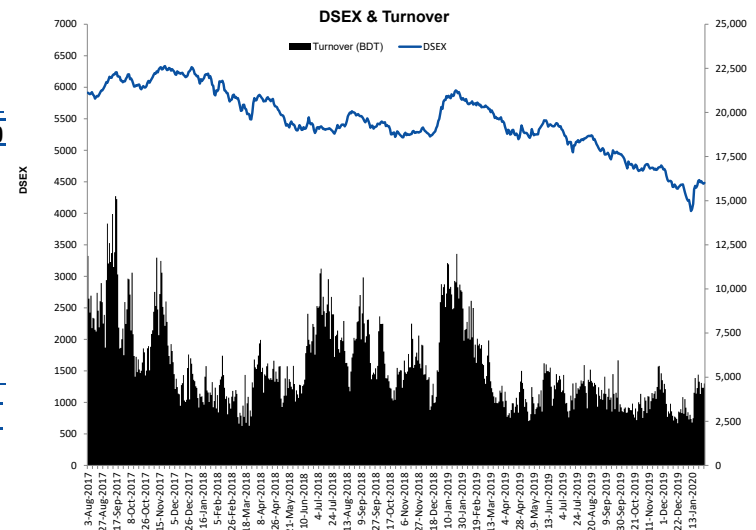
Market closed in green today. The benchmark index DSEX (+0.27%) gained 11.85 points and closed at 4,481.51 points. The blue chip index DS30 (+0.07%), and the large cap index CDSET (+0.33%) closed in green while the Shariah-based index DSES (-0.15%) closed in red. Large cap sectors showed mixed performance today. Power booked the highest gain of 0.78% followed by Food & Allied (+0.65%), NBFIs (+0.13%) & Banks (+0.01%). Engineering experienced the highest loss of 1.13% followed by Pharmaceuticals (-0.27%), and Telecommunication (-0.04%). Turnover stood at BDT 4.6 billion (USD 55.9 million). LafargeHolcim Bangladesh Limited (+0.2%) was the most traded share with a turnover of BDT 426.2 million.

Sector Index	Closing	Opening	Δ(Pts)	Δ%	No. of Cos	Sectoral Mcap	% of Total Mcap	Sectoral Turnover	% of Total Turnover
Banks	1,265.85	1,265.72	0.13	0.01%	30	515,960.5	18.16%	164.9	3.56%
NBFIs	1,550.07	1,548.09	1.98	0.13%	23	143,302.9	5.04%	138.7	3.00%
Mutual Funds	588.38	586.43	1.95	0.33%	37	30,576.9	1.08%	45.2	0.98%
General Insurance	1,970.43	1,911.54	58.89	3.08%	35	53,237.4	1.87%	425.7	9.20%
Life Insurance	2,119.20	2,108.99	10.21	0.48%	12	59,086.4	2.08%	67.1	1.45%
Telecommunication	3,630.32	3,631.86	-1.54	-0.04%	2	364,872.0	12.84%	139.4	3.01%
Pharmaceuticals	2,527.28	2,534.11	-6.83	-0.27%	32	476,655.8	16.78%	357.4	7.72%
Fuel & Power	1,597.43	1,585.04	12.39	0.78%	19	396,001.1	13.94%	559.5	12.09%
Cement	1,456.82	1,450.19	6.63	0.46%	7	88,597.6	3.12%	496.8	10.73%
Services & Real Estate	982.50	990.43	-7.94	-0.80%	8	39,226.1	1.38%	60.7	1.31%
Engineering	2,194.20	2,219.31	-25.11	-1.13%	39	142,924.9	5.03%	646.2	13.96%
Food & Allied	13,529.79	13,443.07	86.71	0.65%	17	249,849.4	8.79%	165.2	3.57%
IT	1,975.49	2,021.08	-45.59	-2.26%	9	21,841.5	0.77%	211.7	4.57%
Textiles	1,043.86	1,036.89	6.97	0.67%	56	105,359.3	3.71%	704.1	15.21%
Paper & Printing	5,052.07	5,247.37	-195.29	-3.72%	3	9,659.1	0.34%	35.8	0.77%
Tannery	1,863.76	1,861.98	1.79	0.10%	6	19,952.9	0.70%	36.7	0.79%
Jute	9,310.50	9,518.30	-207.80	-2.18%	3	2,057.7	0.07%	37.0	0.80%
Ceramics	454.99	451.23	3.76	0.83%	5	23,069.7	0.81%	89.9	1.94%
Miscellaneous	1,788.26	1,791.83	-3.57	-0.20%	13	99,225.0	3.49%	246.9	5.33%

Top Ten Gainers	Close	Δ%	Turnover (mn BDT)
Mercantile Insurance	29.90	9.9%	55.3
Provati Insurance	29.00	9.8%	22.1
Agrani Insurance Co. Ltd.	27.00	9.8%	17.5
Ring Shine Textiles Limited	8.20	9.3%	76.0
BIFC	2.40	9.1%	.0
BD Autocars	141.20	8.7%	10.9
Lankabangla Finance	17.50	8.7%	42.7
Metro Spinning	7.50	8.7%	15.3
Hakkani Pulp & Paper	48.10	8.1%	15.2
Islami Insurance	28.60	7.9%	40.5

Top Ten Losers	Close	Δ%	Turnover (mn BDT)
Shaympur Sugar	29.60	-7.8%	.3
Chittagong Vegetable	79.30	-6.8%	6.1
Safko Spinnings	9.40	-6.0%	.9
Meghna Pet Industries	10.10	-5.6%	.1
Gemini Sea Food	147.40	-5.6%	3.4
S. S. Steel Limited	12.20	-5.4%	116.7
Stylecraft Limited	179.60	-5.4%	24.1
Bashundhara Paper Mills Limited	44.10	-5.4%	11.4
Prime Textile	19.50	-5.3%	8.4
BDCOM Online Ltd.	19.60	-5.3%	15.8

Most Traded Share	Close	Δ%	Turnover (mn BDT)
LafargeHolcim Bangladesh Limited	50.40	0.2%	426.2
Summit Power	41.20	5.1%	166.7
Khulna Power Company Limited	53.80	6.3%	160.0
ADN Telecom Limited	43.70	-3.1%	153.8
Bangladesh Shipping Corporation	49.90	-0.8%	125.7
S. S. Steel Limited	12.20	-5.4%	116.7
Paramount Textile Limited	63.50	-2.6%	113.9
Grameenphone Ltd.	257.60	-0.1%	100.0
M.L. Dyeing Limited	44.90	3.0%	85.7
Indo-Bangla Pharmaceuticals Limited	21.60	3.3%	81.3



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Index	Closing	Opening	Δ(Pts)	Δ%	%ΔYTD
DSEX	4,481.51	4,469.66	11.85	0.27%	0.64%
DS30	1,525.04	1,524.04	1.00	0.07%	0.77%
DSES	1,026.79	1,028.29	-1.50	-0.15%	2.70%
CDSET	913.03	910.07	2.96	0.33%	1.47%

	Advanced	Declined	Unchanged	Total
All Category	165	137	54	356
A Category (Equity)	125	93	36	254
B Category (Equity)	22	21	4	47
N Category (Equity)	2	5	0	7
Z Category (Equity)	16	18	14	48
Mutual Funds	11	8	18	37
Corporate Bonds	0	1	0	1

Market Stat		Today	Last Day	% Change
Mcap	Mn BDT	3,413,195.8	3,408,928.5	
	Mn USD	41,058.5	41,007.2	0.1%
Turnover	Mn BDT	4,646.7	4,396.3	5.7%
	Mn USD	55.9	52.9	
Volume	Mn Shares	173.5	156.2	11.1%
Trade		131,996	131,996	0.0%

Top Ten Market Cap	Mcap (mn BDT)	% of Total Mcap	Turnover (mn BDT)	PE	PB
Grameenphone Ltd.	347.8	12.3%	100.04	10.1x	8.2x
British American Tobacco Bangladesh Company Limited	195.4	6.9%	28.65	22.7x	8.0x
Square Pharmaceuticals	166.3	5.9%	75.03	12.6x	2.5x
United Power Generation & Distribution Company Ltd	132.1	4.7%	45.39	15.6x	9.0x
Renata Ltd.	96.1	3.4%	9.22	23.7x	5.3x
Berger Paints	65.2	2.3%	9.56	28.1x	9.7x
BRAC Bank	61.2	2.2%	12.41	11.9x	1.6x
Investment Corporation of Bangladesh	59.3	2.1%	3.03	NM	2.8x
LafargeHolcim Bangladesh Limited	58.5	2.1%	426.16	32.5x	3.8x
Marico Bangladesh Limited	54.1	1.9%	4.25	20.7x	36.7x

Top Ten Free Float Mcap	Free Float Mcap (mn BDT)	% of Total Free Float	Turnover (mn BDT)	PE	PB
Square Pharmaceuticals	109.1	9.5%	75.03	12.6x	2.5x
British American Tobacco Bangladesh Company Limited	51.7	4.5%	28.65	22.7x	8.0x
Renata Ltd.	46.9	4.1%	9.22	23.7x	5.3x
Grameenphone Ltd.	34.8	3.0%	100.04	10.1x	8.2x
BRAC Bank	34.1	3.0%	12.41	11.9x	1.6x
Olympic Industries	27.7	2.4%	3.95	19.2x	6.1x
Beximco Pharmaceuticals	25.9	2.3%	7.25	9.1x	1.1x
LafargeHolcim Bangladesh Limited	20.7	1.8%	426.16	32.5x	3.8x
Eastern Bank	18.8	1.6%	4.35	8.4x	1.1x
Pubali Bank	17.7	1.5%	1.41	6.8x	0.9x

Block Trade	Maximum Price	Minimum Price	Turnover (mn)	Quantity	Trade
Bank Asia Ltd.	19.30	19.30	15.30	792,918	3
Golden Harvest Agro Industries Ltd.	17.50	17.50	0.88	50,000	1
M.L. Dyeing Limited	41.40	41.40	1.41	34,000	1

## Important DSE News

### GBBPOWER

The Board of Directors of the Company has declared 5% interim cash dividend for the year ending on June 30, 2020 based on Audited Financial Statements for the half year period ended on December 31, 2019. Record date for entitlement of interim cash dividend: 05.03.2020.

### ACTIVEFINE

(Q2 Un-audited): EPS was Tk. 0.32 for October-December 2019 as against Tk. 0.86 for October-December 2018; EPS was Tk. 0.77 for July-December 2019 as against Tk. 1.49 for July-December, 2018. NOCFPS was Tk. 2.05 for July-December 2019 as against Tk. 2.57 for July-December, 2018. NAV per share was Tk. 22.85 as on December 31, 2019 and Tk. 22.28 as on June 30, 2019.

### AFCAGRO

(Q2 Un-audited): EPS was Tk. 0.31 for October-December 2019 as against Tk. 0.70 for October-December 2018; EPS was Tk. 0.81 for July-December 2019 as against Tk. 1.37 for July-December 2018. NOCFPS was Tk. 2.13 for July-December 2019 as against Tk. 2.33 for July-December 2018. NAV per share was Tk. 18.35 as on December 31, 2019 and Tk. 19.29 as on June 30, 2019.

### GBBPOWER

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(Q2 Audited): EPS was Tk. 0.26 for October-December 2019 as against Tk. 0.21 for October-December 2018; EPS was Tk. 0.55 for July-December 2019 as against Tk. 0.46 for July-December 2018. NOCFPS was Tk. 0.89 for July-December 2019 as against Tk. 0.50 for July-December 2018. NAV per share was Tk. 19.85 as on December 31, 2019 and Tk. 19.53 as on December 31, 2018.

### RNSPIN

(Q2 Un-audited): EPS was Tk. (0.35) for October-December 2019 as against Tk. 0.10 for October-December 2018; EPS was Tk. (0.75) for July-December 2019 as against Tk. 0.29 for July-December 2018. NOCFPS was Tk. 0.23 for July-December 2019 as against Tk. 1.04 for July-December 2018. NAV per share was Tk. 0.45 as on December 31, 2019 and Tk. 1.21 as on June 30, 2019.

### 1STPRIMFMF

The Trustee Committee of the fund has approved 7% cash dividend for the year ended on December 31, 2019. Record date: 20.02.2020. The Fund has also reported EPU of Tk. 0.77, NAV per unit of Tk. 18.05 at cost price basis, NAV per unit of Tk. 8.96 at Market price basis and NOCFPU of Tk. 0.21 for the year ended on December 31, 2019 as against Tk. 0.97, Tk. 17.83, Tk. 11.52 and Tk. (0.02) respectively for the same period of the previous year.

### MEGHNACEM

(Q2 Un-audited): EPS was Tk. 0.29 for October-December 2019 as against Tk. 0.27 for October-December, 2018; EPS was Tk. 0.65 for July-December 2019 as against Tk. 0.70 for July-December 2018. NOCFPS was Tk. (13.19) for July-December 2019 as against Tk. (21.36) for July-December 2018. NAV per share was Tk. 31.31 as on December 31, 2019 and Tk. 31.61 as on June 30, 2019.

### PTL

(Q2 Un-audited): EPS was Tk. 1.38 for October-December 2019 as against Tk. 0.56 for October-December 2018; EPS was Tk. 2.61 for July-December 2019 as against Tk. 1.10 for July-December 2018. NOCFPS was Tk. 1.40 for July-December 2019 as against Tk. 1.14 for July-December 2018. NAV per share was Tk. 22.41 as on December 31, 2019 and Tk. 20.34 as on June 30, 2019.

### QUEENSOUTH

(Q2 Un-audited): EPS was Tk. 0.21 for October-December 2019 as against Tk. 0.32 for October-December 2018; EPS was Tk. 0.56 for July-December 2019 as against Tk. 0.76 for July-December 2018. NOCFPS was Tk. 0.36 for July-December 2019 as against Tk. 0.10 for July-December 2018. NAV per share was Tk. 16.24 as on June 30, 2019 and Tk. 17.62 as on June 30, 2019.

### LEGACYFOOT

(Q2 Audited): EPS was Tk. 0.20 for October-December, 2019 as against Tk. 1.78 for October-December, 2018; EPS was Tk. 0.39 for July-December, 2019 as against Tk. 3.35 for July-December, 2018. NOCFPS was Tk. 1.81 for July-December 2019 as against Tk. (1.20) for July-December 2018. NAV per share was Tk. 18.19 as on December 31, 2019 and Tk. 17.80 as on June 30, 2019.

### UPGDCL

Consolidated EPS was Tk. 2.95 for October-December 2019 as against Tk. 3.62 for October-December 2018; Consolidated EPS was Tk. 6.02 for July-December 2019 as against Tk. 8.48 for July-December 2018. Consolidated NOCFPS was Tk. 6.91 for July-December 2019 as against Tk. 6.95 for July-December 2018. Consolidated NAV per share was Tk. 51.26 as on December 31, 2019 and Tk. 57.09 as on June 30, 2019. It is to be noted that Half year EPS for the period ended on December 31, 2019 decreased due to there was an extra ordinary gain arising on the disposal of subsidiary during the corresponding period of the previous year and no such gain have occurred during the period ended on December 31, 2019. Ashuganj 53 MW power plant was fully operational in the previous period but during the current period the plant is not in operation as the contract period has expired. Renewal application approval is under process.

#### **SAFKOSPINN**

EPS was Tk. (0.37) for October-December 2019 as against Tk. 0.01 for October-December 2018. EPS was Tk. (1.99) for July-December 2019 as against Tk. 0.10 for July-December 2018. NOCFPS was Tk. 0.06 for July-December 2019 as against Tk. 2.35 for July-December 2018. NAV per share was Tk. 28.39 as on December 31, 2019 and Tk. 17.23 as on June 30, 2019. The Company has also informed that EPS was decreased due to decrease of sales price, increase of financial expenses and inclusion of previous years Income Tax has been finalized after assessment from the Tax Authorities. NOCFPS was decreased due to decrease of sales price, increased administrative and marketing expenses. NAV per share was increased due to revaluation of Land and buildings during the period.

#### **PRIMETEX**

(Q2 Un-audited): EPS was Tk. (0.05) for October-December 2019 as against Tk. 0.21 for October-December 2019; EPS was Tk. 0.07 for July-December 2019 as against Tk. 0.48 for July-December 2018. NOCFPS was Tk. (0.24) for July-December 2019 as against Tk. 4.06 for July-December 2018. NAV per share was Tk. 74.21 as on December 31, 2019 and Tk. 48.29 as on December 31, 2018.

#### **KPCL**

(Q2 Un-audited): EPS was Tk. 0.85 for October-December 2019 as against Tk. 0.90 for October-December 2018; EPS was Tk. 1.96 for July-December 2019 as against Tk. 2.28 for July-December 2018. NOCFPS was Tk. 6.27 for July-December 2019 as against Tk. 6.81 for July-December 2018. NAV per share was Tk. 23.16 as on December 31, 2019 and Tk. 25.20 as on June 30, 2019.

#### **DOREENPWR**

(Q2 Un-audited): Consolidated EPS was Tk. 1.16 for October-December 2019 as against Tk. 1.25 for October-December 2018; Consolidated EPS was Tk. 3.31 for July-December 2019 as against Tk. 3.43 for July-December 2018. Consolidated NOCFPS was Tk. 11.96 for July-December 2019 as against Tk. 2.73 for July-December 2018. Consolidated NAV per share with revaluation was Tk. 41.91 as on December 31, 2019 and Tk. 39.10 as on June 30, 2019. Consolidated Net Operating Cash Flow increased significantly because of significant decrease in closing inventory and trade receivables of two subsidiaries i.e. DNPGL and DSPGL as at 31 December 2019 compared to the same period in last year.

#### **RUNNERAUTO**

Q2 Audited): Consolidated EPS was Tk. 0.88 for October-December, 2019 as against Tk. 1.37 for October-December, 2018; Consolidated EPS was Tk. 2.24 for July-December, 2019 as against Tk. 2.82 for July-December, 2018. Consolidated NOCFPS was Tk. (2.86) for July-December 2019 as against Tk. 0.31 for July-December 2018. Consolidated NAV per share was Tk. 63.61 as on Decem-

ber 31, 2019 and Tk. 65.49 as on June 30, 2019.

#### **DESCO**

(Q2 Un-audited): EPS was Tk. 0.93 for October-December 2019 as against Tk. 0.80 for October-December 2018; EPS was Tk. 2.07 for July-December 2019 as against Tk. 1.76 for July-December 2018. NOCFPS was Tk. 2.66 for July-December 2019 as against Tk. 2.02 for July-December 2018. NAV per share was Tk. 48.37 as on December 31, 2019 and Tk. 46.30 as on June 30, 2019.

#### **BERGERPBL**

(Q3 un-audited): Consolidated EPS was Tk. 14.36 for October-December 2019 as against Tk. 11.90 for October-December 2018; Consolidated EPS was Tk. 34.97 for April-December 2019 as against Tk. 26.64 for April-December 2018. Consolidated NOCFPS was Tk. 62.58 for April-December 2019 as against Tk. 34.44 for April-December 2018. Consolidated NAV per share was Tk. 186.15 as on December 31, 2019 and Tk. 176.18 as on March 31, 2019. EPS was increased due to decline in price of key raw materials and increase in net financial income. NOCFPS was increased due to improvement in working capital management.

#### **BARKAPOWER**

Consolidated EPS was Tk. 0.67 for October-December 2019 as against Tk. 0.36 for October-December 2018; Consolidated EPS was Tk. 1.35 for July-December 2019 as against Tk. 0.97 for July-December 2018. Consolidated NOCFPS was Tk. 2.10 for July-December 2019 as against Tk. 0.51 for July-December 2018. Consolidated NAV per share was Tk. 18.77 as on December 31, 2019 and Tk. 18.42 as on June 30, 2019.

#### **STYLECRAFT**

(Q2 Un-audited): EPS was Tk. 0.18 for October-December 2019 as against Tk. 0.84 for October-December 2018; EPS was Tk. 0.49 for July-December 2019 as against Tk. 1.59 for July-December 2018. NOCFPS was Tk. (11.24) for July-December 2019 as against Tk. 5.62 for July-December 2018. NAV per share was Tk. 26.92 as on December 31, 2019 and Tk. 26.43 as on June 30, 2019.

#### **SUMITPOWER**

The Board of Directors of the Company has declared 15% interim cash dividend for the year ending on June 30, 2020 based on un-audited Financial Statements for the half year period ended on December 31, 2019. Record date for entitlement of interim cash dividend: 24.02.2020. However, it is observed that the Company did not Audit the Half year Financial Statements and did not comply the BSEC Notification BSEC/CMRRCD/2006-158/208/admin/81 dated June 20, 2018 regarding declaring interim dividend.

#### **OIMEX**

(Q2 Un-audited): EPS was Tk. 0.51 for October-December 2019 as against Tk. 0.44 for October-December 2018; EPS was Tk. 1.00 for July-December 2019 as against Tk. 0.88 for July-December 2018. NOCFPS was Tk. 1.54 for July-December 2019 as against Tk. 0.69 for July-December 2018. NAV per share was Tk. 16.13 as on December 31, 2019 and Tk. 15.13 as on December 31, 2018.

#### **SUMITPOWER**

(Q2 Un-audited): Consolidated EPS was Tk. 1.44 for October-December 2019 as against Tk.

1.20 for October-December 2018; Consolidated EPS was Tk. 2.84 for July-December 2019 as against Tk. 2.54 for July-December 2018. Consolidated NOCFPS was Tk. 5.24 for July-December 2019 as against Tk. 1.60 for July-December 2018. Consolidated NAV per share was Tk. 31.12 as on December 31, 2019 and Tk. 32.40 as on June 30, 2019.

**NURANI**

(Q2 Un-audited): EPS was Tk. 0.04 for October-December, 2019 as against Tk. 0.31 for October-December, 2018; EPS was Tk. 0.27 for July-December, 2019 as against Tk. 0.76 for July-December, 2018. NOCFPS was Tk. (0.36) for July-December, 2019 as against Tk. 0.36 for July-December, 2018. NAV per share was Tk. 11.91 as on December 31, 2019 and Tk. 12.80 as on June 30, 2019.

**SILCOPHL**

(Q2 Un-audited): EPS was Tk. 0.23 for October-December 2019 as against Tk. 0.34 for October-December 2018; EPS was Tk. 0.51 for July-December 2019 as against Tk. 0.65 for July-December 2018. NOCFPS was Tk. 1.00 for July-December 2019 as against Tk. 0.24 for July-December 2018. NAV per share was Tk. 21.35 as on June 30, 2019 and Tk. 23.12 as on June 30, 2019.

**MLDYEING**

(Q2 Un-audited): EPS was Tk. 0.50 for October-December 2019 as against Tk. 0.36 for October-December 2018; EPS was Tk. 0.94 for July-December 2019 as against Tk. 0.70 for July-December 2018. NOCFPS was Tk. 0.80 for July-December 2019 as against Tk. 0.43 for July-December 2018. NAV per share was Tk. 16.41 as on December 31, 2019 and Tk. 18.30 as on June 30, 2019.

**FUWANGCER**

(Q2 Un-audited): EPS was Tk. 0.13 for October-December 2019 as against Tk. 0.15 for October-December 2018; EPS was Tk. 0.22 for July-December 2019 as against Tk. 0.30 for July-December 2018. NOCFPS was Tk. 0.21 for July-December 2019 as against Tk. 0.20 for July-December 2018. NAV per share was Tk. 11.37 as on December 31, 2019 and Tk. 11.15 as on June 30, 2019.

**AGNISYSL**

(Q2 Un-audited): EPS was Tk. 0.27 for October-December 2019 as against Tk. 0.28 for October-December 2018; EPS was Tk. 0.44 for July-December 2019 as against Tk. 0.59 for July-December 2018. NOCFPS was Tk. 0.52 for July-December 2019 as against Tk. 0.63 for July-December 2018. NAV per share was Tk. 14.88 as on December 31, 2019 and Tk. 14.44 as on June 30, 2019.

**AGNISYSL**

(Q2 Un-audited): EPS was Tk. 0.27 for October-December 2019 as against Tk. 0.28 for October-December 2018; EPS was Tk. 0.44 for July-December 2019 as against Tk. 0.59 for July-December 2018. NOCFPS was Tk. 0.52 for July-December 2019 as against Tk. 0.63 for July-December 2018. NAV per share was Tk. 14.88 as on December 31, 2019 and Tk. 14.44 as on June 30, 2019.

**GEMINISEA**

(Q2 Un-audited): EPS was Tk. (0.86) for October-December 2019 as against Tk. 0.37 for October-December 2018; EPS was Tk. (0.41) for July-December 2019 as against Tk. 0.93 for July-December 2018. NOCFPS was Tk. (0.22) for July-December 2019 as against Tk. 5.12 for July-December 2018. NAV per share was Tk. 9.64 as on December 31, 2019 and Tk. 10.04 as on June 30, 2019.

**GHAIL**

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(Q2 Un-audited): Consolidated EPS was Tk. 0.41 for October-December 2019 as against Tk. 0.30 for October-December 2018; Consolidated EPS was Tk. 1.02 for July-December 2019 as against Tk. 0.89 for July-December 2018. Consolidated NOCFPS was Tk. 4.09 for October-December 2019 as against Tk. 2.93 for October-December 2018. Consolidated NAV per share was Tk. 21.03 as on December 31, 2019 and Tk. 21.18 as on December 31, 2018.

**MONNOCERA**

(Q2 Un-audited): EPS was Tk. 0.48 for October-December 2019 as against Tk. 4.66 for October-December 2018; EPS was Tk. 1.50 for July-December 2019 as against Tk. 8.13 for July-December 2018. NOCFPS was Tk. 0.87 for July-December 2019 as against Tk. (2.35) for July-December 2018. NAV per share was Tk. 67.40 as on December 31, 2019 and Tk. 65.90 as on June 30, 2019. The Company has informed that New machineries has installed implemented successfully but the production capacity has decreased due to lack of optimum temperature by the installed machine. Therefore, EPS has decreased. NOCFPS was positive due to decreased of cash paid to suppliers and NAV per shares has increased due to increase of inventories.

**ATLASBANG**

(Q2 Un-audited): EPS was Tk. (0.41) for October-December 2019 as against Tk. (0.52) for October-December 2018; EPS was Tk. (0.79) for July-December 2019 as against Tk. (0.70) for July-December 2018. NOCFPS was Tk. (2.44) for July-December 2019 as against Tk. (0.38) for July-December 2018. NAV per share was Tk. 132.00 as on December 31, 2019 and Tk. 133.00 as on June 30, 2019.

**IBP**

(Q2 Un-audited): EPS was Tk. 0.45 for October-December 2019 as against Tk. 0.34 for October-December 2018; EPS was Tk. 0.85 for July-December 2019 as against Tk. 0.64 for July-December 2018. NOCFPS was Tk. 0.84 for July-December 2019 as against Tk. 0.58 for July-December 2018. NAV per share was Tk. 13.05 as on December 31, 2019 and Tk. 13.44 as on June 30, 2019.

**RSRMSTEEL**

(Q2 Un-audited): EPS was Tk. 0.50 for October-December 2019 as against Tk. 1.88 for October-December 2018; EPS was Tk. 1.05 for July-December 2019 as against Tk. 3.63 for July-December 2018. NOCFPS was Tk. 0.19 for July-December 2019 as against Tk. 0.04 for July-December 2018. NAV per share was Tk. 50.53 as on December 31, 2019 and Tk. 49.48 as on June 30, 2019.

**SAPORTL**

(Q2 Un-audited): Consolidated EPS was Tk. 0.10 for October-December, 2019 as against Tk. 0.09 for October-December, 2018; Consolidated EPS was Tk. 0.19 for July-December, 2019 as against Tk. 0.25 for July-December, 2018. Consolidated NOCFPS was Tk. 0.16 for July-December, 2019 as against Tk. 0.69 for July-December, 2018. Consolidated NAV per share was Tk. 33.20 as on December 31, 2019 and Tk. 33.64 as on June 30, 2019.

**CENTRALPHL**

(Q2 Un-audited): EPS was Tk. 0.04 for October-December 2019 as against Tk. 0.15 for October-December 2018; EPS was Tk. 0.11 for July-December 2019 as against Tk. 0.44 for July-December 2018. NOCFPS was Tk. 0.01 for July-December 2018 as against Tk. 0.06 for July-December 2018. NAV per share was Tk. 16.01 as on December 31, 2019 and Tk. 14.87 as on

June 30, 2019.

**BDAUTOCA**

(Q2 Un-audited): EPS was Tk. 0.20 for October-December 2019 as against Tk. 0.19 for October-December 2018; EPS was Tk. 0.74 for July-December 2019 as against Tk. 0.64 for July-December 2018. NOCFPS was Tk. 0.92 for July-December 2019 as against Tk. 1.56 for July-December 2018. NAV per share was Tk. 7.18 as on December 31, 2019 and Tk. 7.44 as on June 30, 2019.

**SAIHAMTEX**

(Q2 Un-audited): EPS was Tk. 0.26 for October-December 2019 as against Tk. 0.49 for October-December 2018; EPS was Tk. 0.57 for July-December 2019 as against Tk. 1.00 for July-December 2018. NOCFPS was Tk. 6.17 for July-December 2019 as against Tk. (4.36) for July-December 2018. NAV per share was Tk. 44.01 as on December 31, 2019 and Tk. 43.37 as on June 30, 2019.

**WATACHEM**

(Q2 Un-audited): EPS was Tk. 3.31 for October-December 2019 as against Tk. 2.28 for October-December 2018; EPS was Tk. 6.60 for July-December 2019 as against Tk. 4.45 for July-December 2018. NOCFPS was Tk. 6.50 for July-December 2019 as against Tk. 1.65 for July-December 2018. NAV per share was Tk. 57.63 as on December 31, 2019 and Tk. 53.48 as on June 30, 2019.

**HAKKANIPUL**

(Q2 Un-audited): EPS was Tk. (0.25) for October-December, 2019 as against Tk. (0.39) for October-December, 2018; EPS was Tk. (0.48) for July-December, 2019 as against Tk. (0.64) for July-December, 2018. NOCFPS was Tk. 0.61 for July-December, 2019 as against Tk. (2.22) for July-December, 2018. NAV per share (with revaluation) was Tk. 25.35 as on December 31, 2019 and Tk. 26.07 as on June 30, 2019. NAV per share (without revaluation) was Tk. 10.43 as on December 31, 2019 and Tk. 10.88 as on June 30, 2019

**CONFIDCEM**

(Q2 Un-audited): Consolidated EPS was Tk. 2.79 for October-December 2019 as against Tk. 1.07 (Solo) for October-December 2018; Consolidated EPS was Tk.5.12 for July-December 2019 as against Tk. 2.58 (Solo) for July-December 2018. Consolidated NOCFPS was Tk. (2.29) for July-December 2019 as against Tk. (2.91) (Solo) for July-December 2018. Consolidated NAV per share was Tk. 71.30 as on December 31, 2019 and Tk. 67.24 (Solo) as on June 30, 2019.

**BEACHHATCH**

(Q2 Un-audited): EPS was Tk. (0.15) for October-December 2019 as against Tk. (0.09) for October-December 2018; EPS was Tk. (0.24) for July-December 2019 as against Tk. (0.18) for July-December 2018. NOCFPS was Tk. (0.0001) for July-December 2019 as against Tk. 0.0001 for July-December 2018. NAV per share was Tk. 9.90 as on December 31, 2019 and Tk. 10.14 as on June 30, 2019.

**TOSRIFA**

(Q2 Un-audited): EPS was Tk. (0.23) for October-December 2019 as against Tk. 0.14 for October-December 2018; EPS was Tk. (0.95) for July-December 2019 as against Tk. 0.24 for July-December 2018. NOCFPS was Tk. 2.39 for July-December 2019 as against Tk. (0.66) for July-December 2018. NAV per share was Tk. 30.63 as on December 31, 2019 and Tk. 31.68 as on June 30, 2019.

**QGBALLPEN**

(Q2 Un-audited): EPS was Tk. (0.21) for October-December 2019 as against Tk. (0.13) for October-December 2018; EPS was Tk. (0.69) for July-December 2019 as against Tk. (0.66) for July-December 2018. NOCFPS was Tk. (0.86) for July-December 2019 as against Tk. (0.91) for July-December 2018. NAV per share was Tk. 145.48 as on December 31, 2019 and Tk. 148.23 as on June 30, 2019.

**SHASHADNIM**

(Q2 Un-audited): Consolidated EPS was Tk. 0.70 for October-December 2019 as against Tk. 0.41 for October-December 2018; Consolidated EPS was Tk. 1.07 for July-December 2019 as against Tk. 2.04 for July-December 2018. Consolidated NOCFPS was Tk. (4.35) for July-December 2019 as against Tk. 1.45 for July-December 2018. Consolidated NAV per share was Tk. 53.32 as on December 31, 2019 and Tk. 44.26 as on June 30, 2019.

**CVOPRL**

(Q2 Un-audited): EPS was Tk. (0.51) for October-December 2019 as against Tk. (0.02) for October-December 2018; EPS was Tk. (0.40) for July-December 2019 as against Tk. 0.04 for July-December 2018. NOCFPS was Tk. 2.76 for July-December 2019 as against Tk. 2.71 for July-December 2018. NAV per share was Tk. 14.01 as on December 31, 2019 and Tk. 14.57 as on June 30, 2019 It is to noted that EPS was decreased due to incurring loss by the Company during the period. NOCFPS was increased due to collection of accounts receivable was increased.

**BDTHAI**

(Q2 Un-audited): EPS was Tk. 0.05 for October-December 2019 as against Tk. 0.13 for October-December 2018; EPS was Tk. 0.10 for July-December 2019 as against Tk. 0.33 for July-December 2018. NOCFPS was Tk. 0.55 for July-December 2019 as against Tk. 0.30 for July-December 2018. NAV per share was Tk. 27.48 as on December 31, 2019 and Tk. 27.36 as on June 30, 2019.

**GOLDENSON**

(Q2 Un-audited): Consolidated EPS was Tk. (0.1944) for October-December 2019 as against Tk. (0.2595) for October-December 2018; Consolidated EPS was Tk. (0.4334) for July-December 2019 as against Tk. (0.5428) for July-December 2018. Consolidated NOCFPS was Tk. 0.85 for July-December 2019 as against Tk. 0.14 for July-December 2018. Consolidated NAV per share was Tk. 20.64 as on December 31, 2019 and Tk. 21.08 as on June 30, 2019.

**INTRACO**

(Q2 Un-audited): Consolidated EPS was Tk. 0.26 for October-December, 2019 as against Tk. 0.35 for October-December, 2018; Consolidated EPS was Tk. 0.40 for July-December, 2019 as against Tk. 0.46 for July-December, 2018. Consolidated NOCFPS was Tk. 0.79 for July-December, 2019 as against Tk. 0.82 for July-December, 2018. Consolidated NAV per share was Tk. 12.13 as on December 31, 2019 and Tk. 12.91 as on June 30, 2019.

**HWAWELLTEX**

(Q2 Un-audited): EPS was Tk. 0.78 for October-December 2019 as against Tk. 0.68 for October-December 2018; EPS was Tk. 1.42 for July-December 2019 as against Tk. 1.39 for July-December 2018. NOCFPS was Tk. 3.62 for July-December 2019 as against Tk. 0.51 for July-December 2018. NAV per share was Tk. 29.61 as on December 31, 2019 and Tk. 29.88 as on June 30, 2019.

**BDSERVICE**

(Q2 Un-audited): EPS was Tk. 1.23 for October-December 2019 as against Tk. (2.53) for October-December 2018. EPS was Tk. 1.67 for July-December 2019 as against Tk. (4.72) for July-December 2018. NOCFPS was Tk. 2.80 for July-December 2019 as against Tk. (1.46) for July-December 2018. NAV per share was Tk. (0.36) as on December 31, 2019 and Tk. (2.03) as on June 30, 2019. The Company also informed that overall financial condition positive due to start the hotel operation under the brand name of Hotel Intercontinental Dhaka .

**INTECH**

(Q2 Un-audited): EPS was Tk. 0.03 for October-December 2019 as against Tk. 0.50 for October-December 2018; EPS was Tk. 0.12 for July-December 2019 as against Tk. 1.26 for July-December 2018. NOCFPS was Tk. 0.19 for July-December 2019 as against Tk. 0.29 for July-December 2018. NAV per share was Tk. 10.82 as on December 31, 2019 and Tk. 10.70 as on June 30, 2019.

**NEWLINE**

(Q2 Un-audited): EPS was Tk. 0.89 for July-December 2019 as against Tk. 1.11 for July-December 2018. NOCFPS was Tk. 4.73 for July-December 2019 as against Tk. 0.02 for July-December 2018. NAV per share was Tk. 23.55 as on December 31, 2019 and Tk. 24.55 as on June 30, 2019.

**APEXFOODS**

(Q2 Un-audited): EPS was Tk. 0.30 for October-December 2019 as against Tk. 1.16 for October-December 2018; EPS was Tk. 0.65 for July-December 2019 as against Tk. 1.10 for July-December 2018. NOCFPS was Tk. 6.16 for July-December 2019 as against Tk. 1.71 for July-December 2018. NAV per share was Tk. 106.13 as on December 31, 2019 and Tk. 124.30 as on June 30, 2019. It is to be noted that EPS was restated from Tk. 0.65 to Tk. 1.10 due to accounted for deferred tax on cash incentive receivable as on 31.12.2018 by Tk. 25,37,000. NOCFPS was increased due to increase in revenue income during the period.

**NEWLINE**

(Q2 Un-audited Additional Information): The Company has further informed that EPS was Tk. 0.47 for October-December 2019 as against Tk. 0.53 for October-December 2018.

**PRIMETEX**

(Q2 Un-audited): EPS of the company has decreased mainly due to decrease in average sales price per unit resultant sales volume is decreased compared to the same period of last year. Net Operating Cash flows per share decreased compared to the same period of last year mainly due to decrease in collections from turnover and others and also increase in financial expenses

**RINGSHINE**

(Q2 Un-audited): EPS was Tk. 0.45 for October-December 2019 as against Tk. 0.36 for October-December 2018; EPS was Tk. 0.96 for July-December 2019 as against Tk. 0.73 for July-December 2018. NOCFPS was Tk. (2.13) for July-December 2019 as against Tk. 0.58 for July-December 2018. NAV per share was Tk. 17.87 as on December 31, 2019 and Tk. 24.88 as on June 30, 2019.